

SECRET

Approved For Release 1999/08/30 : CIA-RDP78-05256A000100030004-7
ADJUSTMENTS TO MONTHLY REPORT

TO : Accounting Section

Date

FROM : Certifying Officer

SUBJECT: Adjustments to Monthly Report of

Station

March

Month

1951

Year

1. The following adjustments should be made to the

Station

report for the period 1 - 31 March 1951

2. I certify that the adjustments detailed below have been examined by me and that it appears from data furnished me that such adjustments are necessary and for official purposes.

Month	Vou. No.	Adjustments to be Made	Amount	Remarks
March	W 1700 3	Language Lessons - J. Q. Public	15.00	
	5	Club Dues - Golf Club	20.00	
			<u>35.00</u>	
		The above items have been suspended pending specific approval of the Division.		
		Entry to be made:		
		Debit		
		a/c 320 Station Advances	<u>35.00</u>	
		(XYZ)		
		Credit		
		a/c 511 Expenses - 1951	15.00	15.00
		7800-09 XYZ - 07	20.00	20.00
		00A-B	<u>35.00</u>	

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Authorized Certifying Officer